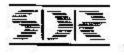


## State of Louisiana Candidate's Report



30-P 104 8/19

## FORM 102. CANDIDATE'S REPORT

Candidate: David Boneno

Date filed: 08/19/2004

## Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [nonnal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

This report was electronically filed. Go to electronically filed reports to view.

2111202112	CANDIDATE'S REPORT		
1. Qualifying Name and Address of Candidate  David Boneno  8550 United Plaza Blvd.  Suite 1001  Baton Rouge, Louisiana 70809	<ol> <li>Office Sought (including title of office as well as parish, city, town and/or election district)</li> <li>Councilman East Baton Rouge Parish</li> <li>District 11</li> </ol>		
3. Date of Primary <u>09/18/2004</u> This report covers <u>01/01/2004</u> thru <u>08/09/2004</u>			
4. Type of Report: X 90th day prior to primary	W Str		
E PINIAL DEPONT :			
5. FINAL REPORT if; Withdrawn Final after the election AND all loans and debts pa: X Unopposed	id		
Withdrawn Final after the election AND all loans and debts pat	7. Name and Address of Treasurer: Ralph J. Stephens 8550 United Plaza Blvd. Suite 1001 Baton Rouge, Louisiana 70809		

Name of Person Preparing Report: Ralph J. Stephens Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This <u>19th</u> day of <u>August</u>, 2<u>004</u>.

David Boneno

Signature of Candidate/Chairperson

225-214-4836

Daytime Telephone

Ralph J. Stephens

Signature of Treasurer

225-922-4600

Daytime Telephone

## **SUMMARY PAGE**

Candidate: David Boneno Date filed: 08/19/2004

	00/19/2004
RECEIPTS	This Period
1. Contributions (Schedule A-1)	23660.00
2. In-kind Contributions (Schedule A-2)	789.53
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	24449.53
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	24449.53
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	15874.69
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	9,00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	15874.69
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	27032.52
15. Plus total receipts this period (Line 8 above)	24449.53
16. Less total disbursements this period (Line 13 above)	15874.69
16 No.	

17. Less in-kind contributions) (Line 2 above)	789.53
18. Funds on hand at close of reporting period	34817,83
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	600.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	100



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